

Last statement: July 30, 2021
This statement: August 31, 2021
Total days in statement period: 32

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[REDACTED] 3231
(1)

Direct inquiries to:
Customer Service, 800-584-8859

WIRTA HOTELS LLC
"QUALITY INN & SUITES- OLYMPIC NAT PRK"
7303 21ST AVE NW
SEATTLE WA 98117-5624

Peoples Bank
5600 24TH Ave NW
Seattle WA 98107

Business Essentials

Account number	[REDACTED] 3231	Beginning balance	\$42,862.00
Enclosures	1	Total additions	100,000.00
Low balance	\$0.00	Total subtractions	42,902.00
Average balance	\$33,033.00	Ending balance	\$99,960.00
Avg collected balance	\$33,033.00		

CHECKS

Number	Date	Amount	Number	Date	Amount
1002	08-13	42,862.00			

DEBITS

Date	Description	Subtractions
08-23	' Fee-Domestic Wire IN 202108230048779 WIRTA HOTELS LLC	15.00
08-31	' Fee-Domestic Wire IN 202108310068448 WIRTA HOTELS LLC	15.00
08-31	' Fees And Charges MONTHLY SVC CHARGE	10.00

CREDITS

Date	Description	Additions
08-23	' Incoming Wire [REDACTED] 8779 WIRTA HOTELS LLC	50,000.00
08-31	' Incoming Wire [REDACTED] 8448 WIRTA HOTELS LLC	50,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-30	42,862.00	08-23	49,985.00		
08-13	0.00	08-31	99,960.00		

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank

Account Number *****3231 Date 08/31/2021

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WIRTA HOTELS LLC QUALITY INN & SUITES OLYMPIC NATL PARK 7303 21ST AVE NW SEATTLE, WA 98117		1002 99-4421221 129
8/11/21		Date
Pay to the Order of	Wirta Hotels LLC	\$ 42,862.00
Forty-two thousand eight hundred sixty-two		Dollars
Peoples Bank Ballard Office 1-800-554-9859 www.peoplesbank-wa.com		
For	transfer	Peterson L. Wirta
⑆ 125 1044 2506 298 ⑆ 033231 ⑆ 1002		

08/13/2021 1002 \$42,862.00

Please examine this statement to make certain that the bank's records and your own agree. Should you find any discrepancies, please contact Customer Service at the number shown on the front of the statement.

Deposits or payments made on a Saturday, Sunday or holiday at any office of this bank will be credited to your account as if received on the next business day.

The Bank uses available balance to determine whether funds are available in an account and an overdraft or non-sufficient funds (NSF) fee may be assessed if funds are unavailable. The ledger balance is the balance in your account after all previous day's activity has been posted. Holds are defined as any debit card holds, check holds or operational holds and will be subtracted from the ledger balance before items are posted according to the bank's processing order.

1. In Branch Transactions/Checks Negotiated in a Peoples Bank Branch/ATM Transactions /Transfers/Outgoing Wires/Person to Person Transactions/Overdraft or NSF Fees from Previous Day's Transactions/Deposit Return Items
2. Preauthorized Transactions/ACH/Debit Card Transactions/Bill Payments
3. Checks Processed at Other Financial Institutions
4. Other Peoples Bank Fees or Service Charges

Please contact us at the phone number and/or address shown on your statement as soon as you can if you think your statement or receipt is incorrect, or if you need more information about a transfer. In order to investigate the problem or error, we need to hear from you no later than 60 days after the date of the FIRST statement on which the item appeared.

Or call the Customer Service number listed on the front of this statement.

PB10687ID (6/20)